

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0011

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150865-66	TRAFFIC ENGINEERING			10/22/2024	TO PROVIDE FUNDS FOR THE INSTALLATION OF SPEED TABLES ON NORTH BROADWAY PARK BY RECOGNIZING REVENUE RECEIVED FROM THE NEIGHBORHOOD FOR COST SHARE PORTION OF NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM PROJECT.
		1101-303602-3601-91616	1,350.00		PROVIDE FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS
		1101-303602-3601-46720	1,350.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
150905-06	ENVIRONMENTAL SERVICES			10/22/2024	TO DECREASE FUNDS FOR TURF MOWING CONTRACT FOR STATE RIGHT OF WAYS TO REFLECT APPROVED AGREEMENT WITH KENTUCKY TRANSPORTATION CABINET DISTRICT 7.
		1101-313201-3091-71212	2,233.00 CR		DECREASE FUNDS FOR PROF SVC - MOWING
		1101-313201-3091-44040	2,233.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
150907-08	ENVIRONMENTAL SERVICES			10/22/2024	TO PROVIDE FUNDS FOR A SEASONAL POSITION FOR CONSTRUCTION INSPECTION FOR THE CORRIDORS COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BY TRANSFERRING FUNDS FROM GENERAL FUND CAPITAL PROJECTS FUND FOR THIS PURPOSE.
		1101-313201-1602-63312	12,800.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-313201-1602-63621	794.00		PROVIDE FUNDS FOR FICA
		1101-313201-1602-63622	6.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-313201-1602-63624	186.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-313201-1602-45911	13,786.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
150911-12	OFFICE OF THE MAYOR			10/22/2024	TO PROVIDE FUNDS FOR ASSISTANCE BY RECOGNIZING A REFUND FOR A CRISIS RESPONSE CLIENT, ALL WITHIN ONE LEXINGTON.
		1101-133006-1321-78112	563.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-133006-1321-46510	563.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
150959	SOCIAL SERVICES ADMINISTRATION			10/22/2024	TO PROVIDE FUNDS FOR PARTNERS FOR YOUTH SUMMER JOB TRAINING PROGRAM HIGH SCHOOL SENIOR CO-OP BY DECREASING PROFESSIONAL SERVICES FUNDS IN YOUTH SERVICES.
		1101-133005-0001-63313	6,187.50		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-133005-0001-63621	383.63		PROVIDE FUNDS FOR FICA
		1101-133005-0001-63622	2.72		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-133005-0001-63624	89.72		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606502-6506-71299	6,663.57 CR		DECREASE FUNDS FOR PROF SVC - OTHER
151168	FINANCE/SOCIAL SERVICES/PARKS AND RECREATION			10/22/2024	TO PROVIDE FUNDS FOR CLERK POSITIONS AT BLACK AND WILLIAMS AND PAM MILLER ARTS CENTER AND ALLOW FOR ADDITIONAL PAYROLL RECOVERY FOR SOCIAL SERVICES/HUMAN SERVICES COVERED UNDER THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS GRANT.
		1101-141402-0001-63964	6,533.42 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606201-6201-63312	26,219.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-606201-6201-63621	1,626.00		PROVIDE FUNDS FOR FICA

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151168	FINANCE/SOCIAL SERVICES/PARKS AND RECREATION			10/22/2024	TO PROVIDE FUNDS FOR CLERK POSITIONS AT BLACK AND WILLIAMS AND PAM MILLER ARTS CENTER AND ALLOW FOR ADDITIONAL PAYROLL RECOVERY FOR SOCIAL SERVICES/HUMAN SERVICES COVERED UNDER THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS GRANT.			
		1101-606201-6201-63622	12.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-606201-6201-63624	381.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		1101-707604-7339-63312	28,906.00		PROVIDE	FUNDS FOR	SEASONAL- NON-CERS	
		1101-707604-7339-63621	1,793.00		PROVIDE	FUNDS FOR	FICA	
		1101-707604-7339-63622	13.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-707604-7339-63624	420.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
150909	ENVIRONMENTAL SERVICES			10/22/2024	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND FOR PERSONNEL RELATED TO THE CORRIDORS COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BY DECREASING FUNDS FOR THIS PROJECT IN THE GENERAL FUND CAPITAL PROJECTS FUND.			
		1105-313201-1602-81101	13,786.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
		1105-313201-1602-90317	13,786.00 CR		DECREASE	FUNDS FOR	LANDSCAPING	
150997	ENVIRONMENTAL SERVICES			10/22/2024	TO PROVIDE FUNDS FOR CONTRACTED KNUCKLE-BOOM OPERATORS FOR YARD WASTE SERVICE IN THE URBAN SERVICE DISTRICTS. THIS WILL AID IN TRANSFER FROM THE DROP LOCATIONS TO THE COMPOST PAD AT THE LANDFILL.			
		1115-313202-0001-71299	100,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
150782-83	GRANTS AND SPECIAL PROGRAMS			10/22/2024	TO BUDGET AWARD FROM KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES IN FY 2025.			
		3190-505701-5701-63121	57,143.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		3190-505701-5701-63131	19,341.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN	
		3190-505701-5701-63155	125,000.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3190-505701-5701-63511	11,263.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3190-505701-5701-63513	10,353.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3190-505701-5701-63615	20,400.00		PROVIDE	FUNDS FOR	BP - UCG	
		3190-505701-5701-63622	40.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3190-505701-5701-63624	1,260.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3190-505701-5701-74102	500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3190-505702-5712-75101	1,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3190-505705-5753-72203	1,200.00		PROVIDE	FUNDS FOR	CELL PHONES	
		3190-505705-5753-96203	2,000.00		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS	
		3190-505701-5701-44010	225,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3190-505701-5701-45911	25,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
151169-70	GRANTS AND SPECIAL PROGRAMS			10/22/2024	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS COMPLETED PROJECTS TO ARPA HUMAN SERVICES/SOCIAL SERVICES PAYROLL TO SPEND DOWN THE ARPA FUNDS.			
		3230-313201-3094-78112	1,035.00 CR		DECREASE	FUNDS FOR	ASSISTANCE-OTHER	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 3 of 4
151169-70	GRANTS AND SPECIAL PROGRAMS			10/22/2024	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS COMPLETED PROJECTS TO ARPA HUMAN SERVICES/SOCIAL SERVICES PAYROLL TO SPEND DOWN THE ARPA FUNDS.			
		3230-505501-5511-96205	0.42	CR	DECREASE	FUNDS FOR	MOBILE DATA COMPUTER	
		3230-606101-6001-63811	6,533.42		PROVIDE	FUNDS FOR	CONTINGENCY	
		3230-606105-0001-78112	0.24	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER	
		3230-606201-6212-78112	2,635.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER	
		3230-900336-0001-71101	0.63	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		3230-900368-0001-71101	2,861.01	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		3230-160201-0001-44010	1.12	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
151147	ENVIRONMENTAL SERVICES			10/22/2024	TO PROVIDE FUNDS FOR ENVIRONMENTAL EDUCATION CONTRACT WITH KENTUCKY ASSOCIATION FOR ENVIRONMENTAL EDUCATION TO ALLOW FOR ADDITIONAL EDUCATION ABOUT THE SANITARY SEWER SYSTEM AND CAREER OPTIONS IN WASTEWATER AND TREATMENT PLANT OPERATIONS AND MAINTENANCE.			
		4002-313201-3095-71299	31,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
150922	WATER QUALITY			10/22/2024	TO PROVIDE FUNDS FOR REMEDIAL MEASURES NEW CIRCLE ROAD TRUNK SEWER A AND B PROJECT BY REALLOCATING BALANCES FROM OTHER PROJECTS.			
		4003-303401-3424-71205	62,298.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
		4003-303401-3425-71205	351,662.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
		4003-303408-3466-92811	500,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	536,053.95	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	350,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	1,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	46,305.01	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	9,699.87	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	60,364.03	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	17,858.41	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	1,088,646.82	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	485,014.15	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	58,103.63	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	5,200,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	339,149.94	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	68,117.09	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	326,108.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	136,383.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	205,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303410-3471-71205	130,854.10	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
		4003-303410-3471-71205	427,382.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	

52,836.58	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
100,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3230	US DEPARTMENT OF TREASURY
31,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

10/22/2024